

DOES NOT INCLUDE ENCUMBERED FUNDS (POs)

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Administration & Finance	\$ 308,866	\$ 201,067	\$ 107,799	65.1%
Assessors	\$ 219,921	\$ 119,381	\$ 100,541	54.3%
Building Inspection	\$ 287,322	\$ 158,353	\$ 128,969	55.1%
Capital	\$ 216,700	\$ 127,292	\$ 89,408	58.7%
Central Supplies	\$ 68,450	\$ 33,842	\$ 34,608	49.4%
Clerk	\$ 179,341	\$ 106,136	\$ 73,205	59.2%
Community/Economic Development	\$ 323,412	\$ 193,118	\$ 130,294	59.7%
Conservation Commission	\$ 47,410	\$ 29,379	\$ 18,031	62.0%
Council	\$ 107,850	\$ 42,819	\$ 65,031	39.7%
Council on Aging	\$ 166,315	\$ 90,576	\$ 75,739	54.5%
Debt Service	\$ 1,514,855	\$ 1,336,765	\$ 178,090	88.2%
DPW	\$ 1,506,346	\$ 802,576	\$ 703,770	53.3%
Elections	\$ 41,350	\$ 41,412	\$ (62)	100.2%
Employee Benefits	\$ 6,102,863	\$ 4,048,040	\$ 2,054,823	66.3%
Energy and Environmental Affairs	\$ 99,980	\$ 53,700	\$ 46,280	53.7%
Fire	\$ 3,429,980	\$ 2,120,896	\$ 1,309,084	61.8%
Harbormaster	\$ 12,500	\$ 3,500	\$ 9,000	28.0%
Health Inspection Services	\$ 171,861	\$ 114,528	\$ 57,333	66.6%
Legal	\$ 150,000	\$ 53,608	\$ 96,392	35.7%
Liability Insurance	\$ 306,800	\$ 291,311	\$ 15,489	95.0%
Library	\$ 843,250	\$ 496,931	\$ 346,319	58.9%
Mayor	\$ 246,909	\$ 147,500	\$ 99,409	59.7%
Municipal Buildings	\$ 159,604	\$ 80,806	\$ 78,798	50.6%
Municipal Information Systems	\$ 322,964	\$ 193,384	\$ 129,581	59.9%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.6%
Other Reserves	\$ 225,000		\$ 225,000	0.0%
Planning Board	\$ 3,745	\$ 398	\$ 3,347	10.6%
Police	\$ 4,346,194	\$ 2,593,829	\$ 1,752,365	59.7%
Refuse Collection & Disposal	\$ 1,351,405	\$ 775,523	\$ 575,882	57.4%
Regional School Assessment	\$ 1,629,327	\$ 1,276,132	\$ 353,195	78.3%
School Department	\$ 32,641,401	\$ 16,870,471	\$ 15,770,930	51.7%
Snow & Ice	\$ 225,000	\$ 408,318	\$ (183,318)	181.5%
State Assessment	\$ 2,577,038	\$ 1,294,850	\$ 1,282,188	50.2%
Street Lighting	\$ 198,000	\$ 132,010	\$ 65,990	66.7%
Treasurer/Collector	\$ 225,195	\$ 130,107	\$ 95,088	57.8%
Veterans	\$ 477,669	\$ 274,145	\$ 203,524	57.4%
Weights & Measures	\$ 4,500		\$ 4,500	0.0%
Youth Services	\$ 406,047	\$ 228,302	\$ 177,745	56.2%
Zoning Appeals Board	\$ 1,100		\$ 1,100	0.0%
TOTAL GENERAL FUND	\$61,154,870	\$34,877,352	\$26,277,518	57.0%

\$26,277,518

Water Department	\$4,109,647	\$2,645,881	\$1,463,767	64.4%
Sewer Department	\$2,991,438	\$1,776,871	\$1,214,567	59.4%